

# Historical cost data

**ISIN: DE000HD49LR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.3	23.8	-7.9	0	0.5
03.04.2024	3.6	4.1	-0.8	0	0.3
04.04.2024	3	2.9	-0.2	0	0.3
16.04.2024	9.2	19.9	-12	0	1.4
12.04.2024	9.4	17.5	-8.8	0	0.8
05.04.2024	2.9	3.5	-0.9	0	0.3
09.04.2024	4	7.7	-4.1	0	0.4
10.04.2024	4.4	5.9	-2	0	0.4
11.04.2024	4.3	5.6	-1.6	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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